

County of Placer
State of California
Analysis of Fund Balance Unreserved / Undesignated
As of June 30, 2003

County Funds (1)		Fund Balance (Per Auditor) as of June 30, 2003 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved Undesignated/ June 30, 2003 Actual (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
100	General Fund	78,176,290		5,531,945	50,228,684	22,415,661
103	Community Services Fund	323,125			191,863	131,262
107	Special Aviation Fund	27,207			14,446	12,761
110	Public Safety Operations Fund	1,340,439		247,995	1,333,362	(240,918)
115	Gold County Tourism and Promotions	130,757				130,757
120	Public Ways & Facilities Fund	9,019,449		318,667	2,593,258	6,107,524
130	Fish and Game Fund	22,794			14,384	8,410
140	Capital Projects Fund	17,668,396			5,276,128	12,392,268
141	Capital Projects Securitization Fund	28,099,158			24,133,376	3,965,782
145	Lake Tahoe Tourism and Promotions	264,675			205,010	59,665
150	Open Space Fund	3,943,363			3,775,431	167,932
160	County Library Fund	843,387		650	359,750	482,987
170	Fire Protection Fund	672,378			220,945	451,433
190	Debt Service Fund	2,819,137		2,082,778		736,359
Grand Total		143,350,555		8,182,035	88,346,637	46,821,883